

# Kidsgrove Town Council

19 February 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
178	Office Equipment	09/01/2025		Unity Current Accour		Equipment	Amazon	S	20.27	4.05	24.32
179	Office Equipment	09/01/2025		Unity Current Accour		Equipment	Amazon	S	4.17	0.84	5.01
180	Website	09/01/2025		Unity Current Accour		Services	NetWise	S	330.00	66.00	396.00
185	Telephone/Broadband	09/01/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	11.91	2.38	14.29
189	Insurance	09/01/2025		Unity Current Accour		Insurance	Zurich Municipal	X	4,199.22		4,199.22
186	Services	09/01/2025		Unity Current Accour		Services	Newcastle Under Lyme Bor	S			
187	Service Charge / Utilities	09/01/2025		Unity Current Accour		Service Charge	Newcastle Under Lyme Bor	S	2,000.00	400.00	2,400.00
184	Service Charge / Utilities	09/01/2025		Unity Current Accour		Gas Charges	Total Energies	S	1,894.42	378.88	2,273.30
181	Health and Safety	09/01/2025		Unity Current Accour		Materials	Monkey Office	S	54.21	10.84	65.05
182	Health and Safety	09/01/2025		Unity Current Accour		Services	Waterman Environmental (	S	478.78	95.76	574.54
183	Cleaning and Security	09/01/2025		Unity Current Accour		Contract Cleaning	SJ Cleaning Services Maccl	X	570.00		570.00
188	Maintenance Costs	09/01/2025		Unity Current Accour		Maintenance	Allyed Property Services	S	595.00	119.00	714.00
202	Services	27/01/2025		Unity Current Accour		Services	Rentokill Initial	S	151.17	30.24	181.41
195	Advertising	28/01/2025		Unity Current Accour		Advertising	Good news Publishing	E	110.00		110.00
192	Office Sundries	28/01/2025		Unity Current Accour		Materials	Amazon	S	27.07	5.41	32.48
199	Telephone/Broadband	28/01/2025		Unity Current Accour		Telephone / Broadband / Mobil	Telappliant	S	11.91	2.38	14.29
197	IT Software	28/01/2025		Unity Current Accour		Finance and Booking Software	Scribe Accounts	S	900.00	180.00	1,080.00
198	Subscriptions	28/01/2025		Unity Current Accour		Membership	Support Staffordshire	E	25.00		25.00
196	Services	28/01/2025		Unity Current Accour		Services	JDH Business Services	S	1,149.00	229.80	1,378.80
190	Salaries	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	4,966.12		4,966.12
190	Employers NI	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	1,274.69		1,274.69
190	Pension Contributions	28/01/2025		Unity Current Accour		Payroll	Kidsgrove Town Council	E	510.87		510.87
191	Maintenance Costs	28/01/2025		Unity Current Accour		Victoria Hall Maintenance	Allyed Property Services	S	2,850.00	570.00	3,420.00
193	Deputy Mayor's Allowance	28/01/2025		Unity Current Accour		Civic	Jill Waring	E	250.00		250.00
194	Christmas Lights	28/01/2025		Unity Current Accour		Event	Daniel Dawson	E	355.00		355.00
201	Christmas Switch On	28/01/2025		Unity Current Accour		Event	RH Traffic Management	S	1,000.80	200.16	1,200.96
200	Events - Other	28/01/2025		Unity Current Accour		Event Materials	Trophies Plus Medals	S	10.46	2.09	12.55
203	Bank Charges	31/01/2025		Unity Current Accour		Bank Charges	Unity Trust Bank	E	12.00		12.00
<b>Total</b>									<b>23,762.07</b>	<b>2,297.83</b>	<b>26,059.90</b>